



# ASX: PIA

## PENGANA INTERNATIONAL EQUITIES LIMITED

The responsible international equity LIC

### NET TANGIBLE ASSET (NTA) BACKING

AS AT  
31 JANUARY 2021

Cents per share

Net tangible asset value before provision for tax on unrealised income and gains	137.86
Provision for tax on unrealised income and gains	(4.79)
Net tangible asset value after provision for tax on unrealised income and gains	133.07

The net asset value of the Company is unaudited and calculated using last sale price (less realisation costs) to value the investments.

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**PENGANA INTERNATIONAL EQUITIES LIMITED**

ACN 107 462 966  
MANAGED BY  
PENGANA INVESTMENT MANAGEMENT LIMITED  
PART OF THE PENGANA CAPITAL GROUP  
AFSL 219462

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